

CITY OF DURHAM, NORTH CAROLINA

Solid Waste Disposal Operating Fund

Schedule of Revenues, Expenditures and Other Financing Sources (Uses) Compared to Budget (Modified Accrual Basis)

Year Ended June 30, 2001

	<u>Actual</u>	<u>Budget</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Operating revenues	\$ <u>9,177,365</u>	\$ <u>9,446,000</u>	\$ <u>(268,635)</u>
Nonoperating revenues			
Investment income	134,465	44,911	89,554
Miscellaneous	<u>355,970</u>	<u>95,600</u>	<u>260,370</u>
Total nonoperating revenues	<u>490,435</u>	<u>140,511</u>	<u>349,924</u>
Total revenues	<u>9,667,800</u>	<u>9,586,511</u>	<u>81,289</u>
Expenditures			
Operating expenditures			
General landfill	6,559,600	7,307,678	748,078
Waste reduction	3,376	5,031	1,655
Non-departmental general and administrative	<u>126,039</u>	<u>125,660</u>	<u>(379)</u>
Total operating expenditures	<u>6,689,015</u>	<u>7,438,369</u>	<u>749,354</u>
Debt service			
Principal	1,000,638	1,000,640	2
Interest and fiscal charges	<u>1,274,562</u>	<u>1,130,189</u>	<u>(144,373)</u>
Total debt service	<u>2,275,200</u>	<u>2,130,829</u>	<u>(144,371)</u>
Total expenditures	<u>8,964,215</u>	<u>9,569,198</u>	<u>604,983</u>
Excess of revenues over expenditures	<u>703,585</u>	<u>17,313</u>	<u>686,272</u>
Other financing sources (uses)			
Operating transfers to other funds	(312)	(312)	-
Transfer from reserves	-	85,850	(85,850)
Appropriated to fund balance	<u>-</u>	<u>(102,851)</u>	<u>102,851</u>
Total other financing sources (uses)	<u>(312)</u>	<u>(17,313)</u>	<u>17,001</u>
Excess of revenues and other financing sources over expenditures and other financing uses	\$ <u><u>703,273</u></u>	\$ <u><u>-</u></u>	\$ <u><u>703,273</u></u>